## YEAR ENDING 2017 **ANNUAL REPORT** OF Havre Pipeline Company, LLC TO THE PUBLIC SERVICE COMMISSION STATE OF MONTANA **1701 PROSPECT AVENUE** P.O. BOX 202601 HELENA, MT 59620-2601

## Havre Pipeline Company, LLC Annual Report

## Table of Contents

Description		Schedule
Identification		1
Board of Directors	not applicable	2
Officers		3
Corporate Structure	not applicable	4
Corporate Allocations	not applicable	5
Affiliate Transactions - To the Utility		· 6
Affiliate Transactions - By the Utility	not applicable	7
Montana Utility Income Statement		8
Montana Revenues		9
Montana Operation and Maintenance Expenses	-	. 10
Montana Taxes Other Than Income		11
Payments for Services		12
Political Action Committees/Political Contributions	not applicable	13
Pension Costs	not applicable	14
Other Post Employment Benefits	not applicable	15
Top Ten Montana Compensated Employees	not applicable	16
Top Five Corporate Compensated Employees	not applicable	17
Balance Sheet		18

continued on next page

Description		Schedule	
Montana Plant in Service		19	
Montana Depreciation Summary	•	20	
Montana Materials and Supplies		21	
Montana Regulatory Capital Structure		22	
Statement of Cash Flows		23	
Long Term Debt	not applicable	24	
Preferred Stock	not applicable	25	
Common Stock	not applicable	26	
Montana Earned Rate of Return		27	
Montana Composite Statistics		28	
Montana Customer Information		29	
Montana Employee Counts	not applicable	30	• • •
Montana Construction Budget		31	
Transmission, Distribution and Storage Systems	• •	32	
Sources of Gas Supply		33	
MT Conservation and Demand Side Mgmt. Programs	not applicable	34	
Montana Consumption and Revenues	··· ./ ·	35	· · ·
Natural Gas Universal System Benefits Programs	not applicable	36a	
Montana Conservation and Demand Side Mgmt. Programs	not applicable	36b	

	Sch. 1	IDENTIFICATION	
	1		
	2	Legal Name of Respondent:	Havre Pipeline Company, LLC
	3		
	4 5		Havre Pipeline Company, LLC
	· 6		10/1/1995
	7	But builty between hist offered in Molitana.	10/1/1995
	8	Person Responsible for Report:	Crystal D. Lail
	9		
	10	Telephone Number for Report Inquiries:	(406) 497-2759
	11		
	12 13	Address for Correspondence Concerning Report:	11 East Park Street
	13		Butte, MT 59701
	15		
	16		
	17		
		Control Over Respondent:	
	19	If direct control over respondent is held by another entity, provide	de below the name, address,
	20	means by which control is held and percent ownership of control	olling entity:
	21 22	10. Name and address of the controlling areani-time area	
	22	1a. Name and address of the controlling organization or persor	
	24		NorthWestern Corporation 3010 West 69th Street
i	25		Sioux Falls, SD 57108
	26		
	27	1b. Means of which control was held:	Managing Member
	28		
		1c. Percent Ownership	94.99%
Sind and E.	30	na (1) util 1 - Colo de contra la composition de contra la colo de colo de la colo de	

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Sch. 3		OFFICERS	
1	Title	Department Supervised	Name
3	President		
5			Michael Cashell
6	Vice President		Bleau LaFave
8	Vice President		Marc Mullowney
2 3 4 5 6 7 8 9 10	Treasurer		
11			Crystal Lail
12 13	Secretary		Tim Olson
14	Assistant Secretary		Emily Larkin
15 16			
17			
18 19			
20 21			
22			
23 24			
25	· · ·		
25 26 27			
28			
29 30			
31			
32 33			
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35 36			
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38 39			
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41 42			
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44 45			
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49 50			
51			
52 53			
54			
55 56			
57			
58			
	Reflects active officers as of December 31, 2017	•	
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Sch. 6		AFFILIATE TRANSACTIONS - PR	ODUCTS & SERVICES PROVIDED TO UT	ILITY		
				Charges	% of Total	Charges
	Affiliate Name	Products & Services	Method to Determine Price	to Utility	Affil. Rev.	to MT Utility
1						
2	Nonutility Subsidiaries					
3						
4	Total Nonutility Subsidiaries			\$0		\$0
5	Total Nonutility Subsidiaries Revenues			\$0		
6						
7						
8				,		
9	Utility Subsidiaries					
10	NorthWestern Corporation	Management Services	Management Agreement	\$500,400		\$500,400
11	NorthWestern Corporation	Labor Cost	Actual Payroll	1,061,248		1,061,248
12						
13	Total Utility Subsidiaries			\$1,561,648		\$1,561,648
	To tot Hitler Out stations Deve and					
14	Total Utility Subsidiaries Revenues				a	

Sch. 8	MONTANA UTILITY INCOME STATEMENT - HAVRE PIPELINE CO., LLC						
				This Year		Last Year	
		Account Number & Title		Montana		Montana	% Change
1							
2	400	Operating Revenues	\$	3,411,904	\$	3,632,385	-6.07%
3							
4	Total Oper	ating Revenues		3,411,904		3,632,385	-6.07%
5					İ		
6		Operating Expenses					
7				/			
8	401	Operation Expense		2,211,693		3,047,044	-27.42%
9	402	·····		856,386		731,138	17.13%
10				245,071		227,385	7.78%
11		Amort. & Depletion of Gas Plant		1,810	ĺ	1,810	0.00%
12		Amort. of Plant Acquisition Adj.		-		-	-
13	6	Regulatory Amortizations - Debit		-		· -	-
14		Regulatory Amortizations - Credit	1	-		-	-
15		Taxes Other Than Income Taxes		412,380		378,522	8.94%
16		Income Taxes-Federal		· -		-	-
17	1	-Other		-		-	-
18		Deferred Income Taxes-Dr.		-		-	-
19		Deferred Income Taxes-Cr.		-		· –	-
20	411.4	Investment Tax Credit Adj.		-		-	-
21							
		rating Expenses		3,727,340	-	4,385,899	
23	NET OPER	RATING INCOME	\$	(315,436)	\$	(753,514)	58.14%

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	Sch. 9 MONTANA REVENUES - HAVRE PIPELINE CO., LLC						
			Last Year				
		Account Number & Title		This Year		Montana	% Change
	1						
	2	Core Distribution Business Units					
	3	(DBUs)					
	4	440 Residential	\$	20,882	\$	23,486	-11.09%
	5	442.1 Commercial		4,412		5,013	-11.99%
	6	442.2 Industrial Firm		-		-	
	7	445 Public Authorities		-		-	-
	8	448 Interdepartmental Sales		-		-	-
	9	491.2 CNG Station		-		-	-
	10						
	11	Total Sales to Core DBUs		25,294		28,499	-11.25%
	12					· · ·	·
	13	447 Sales for Resale					
	14						
	15	Total Sales of Natural Gas		25,294		28,499	-11.25%
	16						
	17	496.1 Provision for Rate Refunds					
	18						
	<sup>`</sup> 19	Total Revenue Net of Rate Refunds		25,294		28,499	-11.25%
	20						11.2070
	21	489.1 Gathering		1,918,327		2,039,080	-5.92%
		489.2 Transmission	i i	1,235,369		1,318,897	-6.33%
	23			.,,_	1	.,,	0.0070
4	24	Total Revenues From Transportation		3,153,696		3,357,977	-6.08%
	25			-,			0.0070
	26	Miscellaneous Revenues		232,914		245,909	-5.28%
	27			,		1,0,000	0.2070
9999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	28	Total Other Operating Revenue		232,914		245,909	-5.28%
			\$	3,411,904	\$	3,632,385	-6.07%
	30		<u> </u>		<u> </u>		0.0170
	31						
	32						
	33						
	34						
	35						
	36						
	37						

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Sch. 10	MONTA	NA OPERATION & MAINTENANCE EXP		PIPELINE CO., I	LC
			This Year	Last Year	
		Account Number & Title	Montana	Montana	% Change
1		Gas Raw Materials			
2	Gas Rav	v Materials-Operation			
· 3		Liquefied Petroleum Gas	\$-	\$-	
4		Miscellaneous Production Expenses	Ψ -		-
5		peration-Gas Raw Materials			
6	i viai v	perution-ous run materials			
	0 D-				·
7		w Materials-Maintenance			
8		Structures & Improvements			-
9		aintenance-Gas Raw Materials		-	-
10	Total G	as Raw Materials	-	-	-
11		Production Expenses			
12					
13	Product	ion Maintenance			
14	762				
15	763		-	-	-
16	763		00000	-	
			65,386	92,292	-29.15%
17	765		662,114	459,439	44.11%
18	766		(3,036)		-132.52%
19	767		73,365	68,893	6.49%
20	769		-	-	-
21	Total N	laintenance - Production	797,829	629,959	26.65%
22					
23	Product	ion & Gathering-Operation			
24	750	Supervision & Engineering	16,740	22,520	-25.67%
25	751	Maps & Records			20101 /0
26	752	Gas Wells Expenses	_		
27	753	Field Lines Expenses	14,975	16,695	-10.30%
28	754	Field Compressor Station Expense	436,236		
29	755	Field Comp. Station Fuel & Power	430,230	576,263	-24.30%
30	756	Field Meas. & Reg. Station Expense	070 707	005.007	
			272,737	295,397	-7.67%
31	757	Dehydration Expense	83,733	74,916	11.77%
32	758	Gas Well Royalties	-	-	-
33	759	Other Expenses	124,713	154,583	-19.32%
34	760	Rents	<u> </u>		
	Total O	perProduction & Gathering	949,134	1,140,374	-16.77%
36					
37	Other G	as Supply Expense-Operation			
38	800	NG Wellhead Purchases	- 1	-	-
39	803	NG Transmission Line Purchases			- 1
40		Other Gas Purchases	-	-	l _
41	805	Purchased Gas Cost Adjustments	_		
42	805	Incremental Gas Cost Adjustments	_	1	1 -
43	805	Deferred Gas Cost Adjustments	-	-	
44	806	Exchange Gas	-	-	-
44	807	Well Expenses-Purchased Gas		40.000	-
45	807		20,654	18,509	11.59%
		Purch. Gas Meas. Stations-Oper.		-	-
47	807	Purch. Gas Meas. Stations-Maint.			-
48	807	Purch. Gas Calculations Expenses	-		-
49	808	Other Purchased Gas Expenses	- 1	-	-
50	808	Gas Withdrawn from Storage -Dr.	-	-	
51	809	Gas Delivered to Storage -Cr.	-	-	-
52	810	Gas Used-Comp. Station Fuel-Cr.	-	-	-
53	811	Gas Used-Products Extraction-Cr.	- 1	-	-
54	812	Gas Used-Other Utility OperCr.	-	-	-
55	813	Other Gas Supply Expenses		-	1 _
56		ther Gas Supply Expenses	20,654	18,509	11.59%
57		oduction Expenses	1,767,617		
U	- Jul Pl		1,707,017	1,788,842	-1.19%

Sch. 10 MONTANA OPERATION & MAINTENANCE EXPENSES - HAVRE PIPELINE CO., LLC				LC	
			This Year	Last Year	
		Account Number & Title	Montana	Montana	% Change
1		Storage Expenses			
2					[
3	Undergr	ound Storage-Operation			
4	814	Supervision & Engineering	•	-	-
5	815	Maps & Records	-	-	-
6	816	Wells	-	-	
7	817	Lines	-	-	-
8	818	Compressor Station	-	-	_
9	819	Compressor Station Fuel & Power	-	-	-
10	820	Measuring & Regulating Station	-	-	_
11	821	Purification	-	-	-
12	824	Other Expenses	-	-	
13	825	Storage Well Royalties	-	-	-
14	826	Rents	-	-	
15	Total Op	peration-Underground Storage		-	-
16					
17	Underg	ound Storage-Maintenance			
18	830	Supervision & Engineering	-	-	-
19	831	Structures & Improvements	-	-	-
20	832	Reservoirs & Wells	-	-	-
21	833	Lines	-	-	
22	834	Compressor Station Equipment	-	-	
23	835	Meas. & Reg. Station Equipment	-	-	
24	836	Purification Equipment	-	-	
25	837	Other Equipment	-	-	-
	Total M	aintenance-Underground Storage	-	-	-
27	Total U	nderground Storage Expenses		-	-
28		Transmission Expenses	-	-	
29	Transm	ission-Operation			
30	850	Supervision & Engineering	45,499	43,454	4.71%
31	851	System Control & Load Dispatching	-	· -	-
	852	Communications System Expenses	- 1	-	
32	853	Compressor Station Labor & Expense	269,947	270,663	-0.26%
33	855	Other Fuel & Power for Comp. Stat.	-	-	-
34	856	Mains	3,091		>300.00%
- 35	857	Measuring & Regulating Station	56,668	68,420	-17.18%
36	858	Transmission & CompBy Others	- 1	-	- 1
37	859	Other Expenses	·867,632	1,508,414	-42.48%
38		Rents		-	-
39		peration-Transmission	1,242,837	1,891,132	-34.28%
40	Transm	ission-Maintenance			
41	861	Supervision & Engineering	-	-	-
42	862	Structures & Improvements	-	-	-
43	863	Mains	2,045	(37,562)	
44		Compressor Station Equipment	51,052	120,743	
45		Meas. & Reg. Station Equipment	5,460	17,998	-69.66%
46		Other Equipment		-	-
47		aintenance-Transmission	58,557	101,179	
48	Total T	ransmission Expenses	1,301,394	1,992,311	-34.68%

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Sch. 10 MONTANA OPERATION & MAINTENANCE EXPENSES - HAVRE PIPELINE CO., LLC					LC
			This Year	Last Year	
		Account Number & Title	Montana	Montana	% Change
1		Distribution Expenses			
2	Distribu	ition-Operation			
3	870	Supervision & Engineering	_	_	
4	871			-	-
5	872	Compressor Station Labor & Expense	_	-	-
6	873	Compressor Station Fuel and Power	-	-	-
7	874	Mains and Services	-	-	· ·
8	875	Mains and Gervices Meas. & Reg. Station-General	-	-	-
9	876	Meas. & Reg. Station-Industrial	-	-	-
10	877	Meas. & Reg. Station-City Gate		-	-
11	878	Meter & House Regulator	-	-	-
12	879	Customer Installations	-	-	· -
12			-	-	-
	880	Other Expenses	-	-	-
14	881	Rents	-	-	-
		peration-Distribution		-	-
		tion-Maintenance			[
17	885	Supervision & Engineering	-	-	-
18	886	Structures & Improvements	-	-	-
19	887	Mains	-	-	
20	889	Meas. & Reg. Station ExpGeneral	-	-	-
21	890	Meas. & Reg. Station ExpIndustrial	-	-	-
22	891	Meas. & Reg. Station ExpCity Gate	-	-	-
23	892	Services	-	-	-
24	893	Meters & House Regulators	-	-	-
25	894	Other Equipment	-	-	_
26	Total M	aintenance-Distribution	-		-
27	Total Di	stribution Expenses	-	-	-
28		Customer Accounts Expenses			
29		er Accounts-Operation			
30	901	Supervision	-	-	ļ _
31	902	Meter Reading	_	-	
32	903		_	-	_
33	904	Uncollectible Accounts		_	
34	905	Miscellaneous Customer Accounts	_	_	
		ustomer Accounts Expenses	 		
36		adharraan			
37	Custo	mer Service & Information Expenses			
38		er Service-Operation			
39	907	Supervision			1
40	908	Customer Assistance	-	-	-
41	909	Inform. & Instructional Advertising	-	-	-1
42	909 910	Misc. Customer Service & Inform.	-	-	-
43		ustomer Service & Information Exp.			
44	i otai oi	otomer oernoe a mormaton Exp.		-	<u></u>
44		Sales Expenses			
40	Salas-O				
40	911	peration			
47		Supervision	-		-
	912	Demonstrating & Selling	-	-	-
49	913	Advertising	-	-	-
50	916 Total Sc	Miscellaneous Sales	-	-	
51	1018138	ales Expenses			

Sch. 10	h. 10 MONTANA OPERATION & MAINTENANCE EXPENSES - HAVRE PIPELINE CO., LLC						
		This Year	Last Year				
	Account Number & Title	Montana	Montana	% Change			
1	Administrative & General Expenses						
2	Admin. & General - Operation						
3	920 Administrative & General Salaries	(558)	(1,789)	68.81%			
4	921 Office Supplies & Expenses	(128)	(398)	67.84%			
5	922 Administrative Exp. Transferred-Cr.	-	-	-			
6	923 Outside Services Employed	(75)	(273)	72.53%			
7	924 Property Insurance	-	-	-			
8	925 Legal & Claim Department	-		-			
9	926 Employee Pensions & Benefits	(121)	(318)	61.95%			
10	928 Regulatory Commission Expenses	-	-	-			
11	930 Miscellaneous General Expenses	(32)	(110)	70.91%			
12	931 Rents	(18)	(83)	78.31%			
13		(932)	(2,971)	68.63%			
14	Admin. & General - Maintenance						
15	935 General Plant			-			
16		(932)	(2,971)	68.63%			
	TOTAL OPER. & MAINT. EXPENSES	\$ 3,068,079	\$ 3,778,182	-18.79%			
18							
19							
20							
21							
22							

Schedule 10C

Sch. 11	MONTANA TAXES OTHER THAN INCOME - HAVRE PIPELINE COMPANY, LLC						
	Description	This Year	Last Year	% Change			
1							
2	Montana Consumer Counsel	\$5,564	\$3,649	52.47%			
3	Montana Public Service Commission	-	946	-100.00%			
4	Property Taxes	348,317	308,159	13.03%			
5	Taxes associated with Payroll/Labor	57,860	65,301	-11.40%			
6	Vehicle Use Taxes	638	466	36.87%			
7							
8							
9							
10							
11							
12							
13			1				
14							
15							
16							
17							
18	TOTAL TAXES OTHER THAN INCOME	\$412,380	\$378,522	8.94%			

Total
13
20
125
31
245
10
12
14
142
18
98
4,468
259
•
5,462,2

Sch. 18		BALANCE SHEE	Г				
يندد تدمضاعتك		Account Title		This Year		Last Year	% Change
1		Assets and Other Debits					
2		Utility Plant					
3	101	Plant in Service	\$	49,170,134	\$	42,631,440	15.34%
4	101.1	Property Under Capital Leases	-	-	•	_	-
5	105	Plant Held for Future Use		-		-1	-
6	107	Construction Work in Progress		1,456		500,744	-99.71%
7		Accumulated Depreciation Reserve		(35,348,552)		(36,374,738)	-2.82%
8	108.1	Accumulated Depreciation - Capital Leases				(00)01 (1.00)	2.0270
9		Accumulated Amortization & Depletion Resarves		-		_	-
10		Electric Plant Acquisition Adjustments		-			_
11		Accumulated Amortization-Electric Plant Acq. Adj.		-			-
12		Utility Plant Adjustments		-			_
13	117	Gas Stored Underground-Noncurrent		-			_
14	Total Utilit			13,823,038		6,757,446	104.56%
15		Other Property and Investments	-	101020,000	• •	0,101,440	104.0078
16	121	Nonutility Property		-			
17		Accumulated Depr. & AmortNonutility Property		-			-
18		Investments in Assoc Companies and Subsidiaries		-		· -	-
19		Other Investments		-		-	-
20		Miscellaneous Special Funds		-		-	-
21	120	LT Portion of Derivative Assets - Hedges		-		-	-
22	Total Othe	r Property & Investments		· · ·			
23	Total Othe	Current and Accrued Assets	-	-			
24	121	Cash		4 050 400			
24		Other Special Deposits		1,059,139		8,185,136	-87.06%
26		Working Funds		-		-	-
20		Temporary Cash Investments		-		-	-
27		Notes Receivable		-		-	-
20		Customer Accounts Receivable				· · · -	-
30				6,017		2,911	106.70%
31		Other Accounts Receivable		306,729		327,973	-6.48%
32		Accumulated Provision for Uncollectible Accounts		-		-1	-
		Notes Receivable-Associated Companies		-		-	
33 34		Accounts Receivable-Associated Companies		29,428		-	-
34		Fuel Stock				-	-
35		Plant Materials and Operating Supplies		670,040		823,168	-18.60%
		Gas Stored - Current	1	-		-	-
37		Prepayments		-		-	-
38		Interest and Dividends Receivable		-	•	-	-
40		Rents Receivable		-		-	-
41		Accrued Utility Revenues		-		-	-
42		Miscellaneous Current & Accrued Assets		-	1	-	-
-43		Derivative Instrument Assets (175)		-		-	-
44		(Less) Long-Term Portion of Derivative Instrument Assets		-		-	-
45		LT Portion of Derivative Assets - Hedges		-	ļ	-	-
46		(less) LT Portion of Derivative Assets - Hedges		-		-	-
	Total Curre	ant & Accrued Assets		2,071,353		9,339,188	-77.82%
48		Deferred Debits					
49		Unamortized Debt Expense		-		-	-
50		Regulatory Assets		-		-	-
51		Preliminary Survey and Investigation Charges		-		-	-
52		Clearing Accounts		-		-	-
53		Temporary Facilities		-		-	-
54		Miscellaneous Deferred Debits		-		-	-
55		Unamortized Loss on Reacquired Debt		-		-	-
56		Accumulated Deferred Income Taxes		369,731		-	-
57		Unrecovered Purchased Gas Costs		-		-	-
58	Total Defe	rred Debits	1	369,731			
	TOTAL AC	SETS and OTHER DEBITS	15	16,264,122	¢	16,096,634	1.04%

Prefered Stack Issued Premium on Capital Stock Premium on Capital Premium on Premium on Premium on Premium on Capital Premium on	Itabilities and Other Credits         Init State         Init State	c	cont.	BALANCE SHEE	r <u> </u>		
Liabilities and Other Credits Proprietary Capital Common Stack Issued Premium on Capital Stack S S S S S S S S S S S S S S S S S S S	Labilities and Other Credits           Proprietary Capital           201         Common Stock Issued         \$         \$         \$           2020         Prefered Stock Issued         \$         \$         \$           203         Discount on Capital Stock				This Year	This Year	% Change
Common Stack Issued     \$     \$     \$     -       Prefered Stack Issued     -     -     -       Premium on Capital Stock     -     -     -       Discourt on Capital Stock     -     -     -       Capital Stock Expense     -     -     -       Appropriated Retained Earnings     14,959,247     15,068,762     -0,7       Ascound Capital Stock     -     -     -       Appropriated Retained Earnings     14,959,247     15,068,762     -0,7       Ascound Capital     -     -     -       Commutated Other Comprehensive Income     -     -     -       Other Noncurrent Labilities     -     -     -       Other Noncurrent Liabilities     -     -     -       Accoundiated Provision for Properly Insurance     -     -     -       Accoundiated Provision for Rate Refunds     -<	201         Common Stack Issued         \$         \$         \$           204         Prefered Stack Issued         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Prefered Stack Issued Premium on Capital Stock Premium on Capital Premium on Path Debt Prom Debt Promoter on Premions and Benefits Premium on Premions and Benefits Premium on Premions Premium on Premions and Benefits Premument Liabilities Premium on Premions Premium on Premions Premium on Premions Premium on Capital Prevision Premions Premium on Capital Prevision Premions Premium on Premions Premions Premium on Premions Premions Premium on Premions Premions Premium on Premions Premions Premium on Premions Premium on Premions Premions Premium on Premions Premium on Premions Premions Premions Premium on Premions Premium on Premions	4       204 Prefered Stock Issued						
Premium on Capital Stock Wiscellaneous Paid-In Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unaportportated Retained Earnings Unaportport Unaport Long Term Debt Corner Debt Unaport Debt Unaport Retained Earnings Unaportport Insurance Current Liabilities Unaport Retained Earnings Unaportport Insurance Current Earlings Unaport Retained Earnings Unaport Retained Earn	5       207       Premium on Capital Stock				\$-	\$-	-
Miscellaneous Peid-In Capital Discount on Capital Stock Appropriated Retained Earnings Appropriated Retained Earnings Accumulated Defers Comprehensive income ietary Capital Cung Term Debt Cung Term Debt Cung Term Debt Curger mobil Less Unamortized Discount on Long Term Debt Debit Less Unamortized Discount on Long Term Debt Debit Curger Novision for Property Insurance Accumulated Drovision for Injuries and Damages Accumulated Provision for Inpursions Current Liabilities Current Advances for Associated Companies Current Dobis Comparing Provisions Accumulated Provision for Provisions Current Liabilities Current Dobis Comparing Provisions Current Liabilities Current Advances (Companies Current Dobis Comparing) Accumulated Provision for Rensions and Benefits Accumulated Provision for Rensions and Benefits Accumulated Provision for Resoluted Seel Retirement Obligations Current And Accrued Liabilities Current Companies Current And Accrued Liabilities Current And Accrued Liabilities Current Companies Current And Accrued Liabilities Current Companies Current Chail Lesses-Current Current And Accrued Liabilities Current Companies Current Companies Current Chail Lesses-Current Current Chail Lesses-Current Current Chail Lesses-Current Current Chail Lesses-Current Current Chail Lesses-Current Current Chail Lesses-Current Current Chail Libilities Current Current Chail Lesses-Current Current Chail Lesses-Current Current Chail Lesses-Current Current Chail Lesses-Current Current Chail Labilities Current Current Current Current Current Current Chail Lesses-Current Current Chail Lesses-Current Current Current Current Current Current Current Chail Lesses-Current Current Chail Lesses-Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Current Cur	6       211 Miscellaneous Paid-In Capital         7       213 Discont on Capital Slock         8       214 Capital Slock Expense         9       215 Appropriate Retained Earnings         10       216 Unappropriate Retained Earnings         11       217 Discont on Capital Slock         12       217 Reaculted Capital Slock         13       218 Accumutated Other Comprehensive Income         14       Detail Proprietary Capital         14       Detail Proprietary Capital         14       Detail Proprietary Capital         15       Long Term Debt         16       211 Bonds         17       223 Advances in Associated Companies         18       224 Other Long Term Debt         19       226. (Less) Unamoritized Discout on Long Term Debt-Debit         10       Datal Long Term Debt         21       Conto Accumutated Provision for Properly Insurance         228. 1 Accumutated Provision for Properly Insurance				-	-	-
Discourt on Capital Stock Capital Stock Expense Capital Expense Capital Stock Expense Ca	7       213       Discourt on Capital Stock       -         8       214       Appropriated Relatined Earnings       14,959,247       15,068,762         121       217       Reacquired Capital Stock       14,959,247       15,068,762         121       217       Reacquired Capital Stock       -       -         121       Reacquired Capital Stock       14,959,247       15,068,762         121       Bonds       -       -       -         121       Bonds       -       -       -         122       Bonds       Lang Term Debt       -       -         122       Other Noncurrent Liabilities       -       -       -         1227       Obigations Under Capital Leases-Kincurrent       -       -       -         227       Obigations Under Capital Leases-Kincurrent       -       -       -         228       Accumulated Provision for Property Insurance       -       -       -       -         228       Accumulated Provision for Rate Refunde       -       -       -       -         228       Accumulated Provision for Rate Refunde       -       -       -       -         228       Accumulated Provision for Rate Refunde       -				-	-	-
Capital Stock Expense       -       -         Appropriated Relatined Earnings       14,959,247       15,068,762       -0,7         Nappropriated Relatined Earnings       14,959,247       15,068,762       -0,7         Nappropriated Relatined Earnings       14,959,247       15,068,762       -0,7         Long Term Debt       -       -       -         Jonds       -       -       -       -         Advances in Associated Companies       -       -       -       -       -         Differ Long Term Debt       -	8       214       Capital Stock Expense       -         9       216       Unappropriated Retained Earnings       14,959,247       15,068,762         10       219       Accumulated Other Comprehensive Income       -       -         11       Total Proprietary Capital       14,959,247       15,068,762         12       Bonds       -       -       -         12       Bonds       -       -       -         12       Bonds       -       -       -         122       Bonds       -       -       -         122       Bonds       -       -       -         122       Bonds       -       -       -         123       Advances in Associated Compenies       -       -       -         124       Other Noncurrent Liabilities       -       -       -       -         125       Accumulated Provision for Injurges and Banages       -				-	-	-
Appropriated Relatined Earnings       14,959,247       15,068,762       0.7         Appropriated Related Carnings       14,959,247       15,068,762       0.7         Accurulated Other Comprehensive Income	9         216 Appropriated Relating Earnings         14,959,247         15,068,762           12         217 Rescuinted Capital Stock         14,959,247         15,068,762           14         Total Proprietary Capital         14,959,247         15,068,762           15         Long Term Debt         14,959,247         15,068,762           16         21 Bonds         14,959,247         15,068,762           17         223 Advances in Associated Companies         14,959,247         15,068,762           18         224 Other Long Term Debt         14,959,247         15,068,762           19         223 Advances in Associated Companies         14,959,247         15,068,762           10         Costal Long Term Debt         14,959,247         15,068,762           11         223 Advances in Associated Companies         14,959,247         15,068,762           123         Advances in Associated Companies         14,959,247         15,068,762           124         Demotorized Discount on Long Term Debt         16,068,762         16,068,762           123         Advances in Associated Companies         16,068,762         16,068,762           124         Other Noncurrent Liabilities         16,068,016         16,068,016           125         Accurulated Provision for				-	-	-
Jragprophated Retained Eamings       14,959,247       15,068,762       -0,7         Reacquired Capital Stock       -       -       -         Accumulated Chier Comprehensive Income       -       -       -         Itag Tom Debt       -       -       -       -         Bonds       -       -       -       -       -         Advances in Associated Companies       -	10         216         Unspropriated Retained Earlings         14,959,247         15,068,762           13         219         Accumulated Other Comprehensive Income         1         15,068,762           14         Tetal Proprietary Capital         14,859,247         15,068,762           14         Tetal Proprietary Capital         14,859,247         15,068,762           15         221         Bonds         -         -           16         223         Avances in Associated Companies         -         -           17         226, Less) Unamorized Discount on Long Term Debt         -         -         -           17         Citler Noncurrent Liabilities         -         -         -         -           17         Citler Voision for Folgues and Damages         -				-	-	-
Recoundlated Other Comprehensive Income Accumulated Other Comprehensive Income Accumulated Other Comprehensive Income Accumulated Other Comprehensive Income Accumulated Companies Advances in Associated Companies Diter Long Term Debt Advances in Associated Companies Diter Long Term Debt Commonitized Discount on Long Term Debt-Debit Term Debt Commonitized Discount on Long Term Debt-Debit Term Debt Commonitized Discount on Long Term Debt-Debit Commonities Commoniti	12       217 Rescurred Capital Stock       11,000,702         13       119 Accumulated Other Comprehensive Income       11         14       Total Proprietary Capital       14,859,247       15,068,762         15       Long Term Debt       1       123         16       221 Bonds       -       -         17       223 Advances in Associated Companies       -       -         18       224 Other Long Term Debt       -       -         19       226 (Less) Unamorized Discount on Long Term Debt-Debit       -       -         21       Other Noncurrent Liabilities       -       -       -         226       Accumulated Provision for Property Insurance       -       -       -         228.1       Accumulated Provision for Property Provisions       -       -       -         228.2       Accumulated Provision for Rate Refunds       -       -       -         228.3       Accumulated Provision for Rate Refunds       -       -       -       -         228       Accumulated Provision for Rate Refunds       -       -       -       -       -         230       Accumulated Provision for Rate Refunds       -       -       -       -       -       -				-	-	
Accumulated Other Comprehensive Income	13       219. Accumulated Other Comprehensive Income       -         14       Total Proprietary Capital       14,9589,247         16       221 Bonds       -         17       223 Advances in Associated Companies       -         18       224 Other Long Term Debt       -         19       228. Less) Unamotized Discoutt on Long Term Debt-Debit       -         21       Other Noncurrent Liabilities       -         227       Obligations Under Capital Leases-Noncurrent       -         228. Accumulated Provision for Provision for Provision for Provision and Benefits       -         228. Accumulated Provision for Rate Refunds       -         228. Accumulated Provision for Rate Refunds       -         229. Asset Referement Obligations       -         230 Asset Referement Obligations       -         231 Notes Payable       -         232 Accounts Payable       -         233 Notes Payable to Associated Companies       -         234 Cubertary Capital Cases-Current       -         235 Customer Deposits       -         236 Leadends Current Liabilities       -         237 Interest Accured       -         238 Declared Companies       -         239 Call Other Noncurrent Liabilities       - </td <td></td> <td>216</td> <td>Unappropriated Retained Earnings</td> <td>14,959,247</td> <td>15,068,762</td> <td>-0.7</td>		216	Unappropriated Retained Earnings	14,959,247	15,068,762	-0.7
tetary Capital     14,959,247     15,068,762     -0.7       Long Term Debt     -     -       Sonds     -     -       Advances in Associated Companies     -     -       Diber Long Term Debt     -     -       Less) Unamontized Discount on Long Term Debt-Debit     -     -       Other Noncurrent Liabilities     -     -       Other Noncurrent Liabilities     -     -       Accumulated Provision for Property Insurance     -     -       Accumulated Provision for Pensions and Benefits     -     -       Accumulated Provision for Pate Refunds     -     -       Accumulated Provision for Rate Refunds     -     -       State Payable     -     -     -       Current and Accrued Liabilities     -     -     -       Vates Payable     -     - <td< td=""><td>14         Total Proprietary Capital         14,959,247         15,068,762           15         Long Tarm Debt         -         -           17         223         Advances in Associated Companies         -         -           18         224         Diarto Long Term Debt         -         -           19         226         Leng Term Debt         -         -           21         Other Noncurrent Liabilities         -         -         -           228.1         Accumulated Provision for Properly Insurance         -         -         -           228.2         Accumulated Provision for Prosions and Benefite         -         -         -           228.2         Accumulated Miscelleneous Operating Provisions         -         -         -           228.4         Accumulated Miscelleneous Operating Provisions         -         -         -           228.4         Accumulated Miscelleneous Operating Provisions         -         -         -         -           228.4         Accumulated Accrued Liabilities         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>	14         Total Proprietary Capital         14,959,247         15,068,762           15         Long Tarm Debt         -         -           17         223         Advances in Associated Companies         -         -           18         224         Diarto Long Term Debt         -         -           19         226         Leng Term Debt         -         -           21         Other Noncurrent Liabilities         -         -         -           228.1         Accumulated Provision for Properly Insurance         -         -         -           228.2         Accumulated Provision for Prosions and Benefite         -         -         -           228.2         Accumulated Miscelleneous Operating Provisions         -         -         -           228.4         Accumulated Miscelleneous Operating Provisions         -         -         -           228.4         Accumulated Miscelleneous Operating Provisions         -         -         -         -           228.4         Accumulated Accrued Liabilities         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -				-	-	-
Long Term Debt         Internet         Interet <thinternet< th=""></thinternet<>	15         Long Term Debt         10.000           16         221         Advances in Associated Companies         -         -           17         223         Advances in Associated Companies         -         -         -           18         224         Uher Long Term Debt         -         -         -         -           21         Other Noncurrent Liabilities         -         -         -         -         -           228.1         Accumulated Provision for Properly Insurance         -         -         -         -           228.2         Accumulated Miscellaneous Operating Provisions         -         -         -         -           228.2         Accumulated Miscellaneous Operating Provisions         -         -         -         -           228.4         Accumulated Miscellaneous Operating Provisions         -<		219	Accumulated Other Comprehensive Income		<u> </u>	-
Bonds       -       -         Advances in Associated Companies       -       -         Diber Long Term Debt       -       -         Other Noncurrent Liabilities       -       -         Dbligations Under Capital Leases-Noncurrent       -       -         Accumulated Provision for Property Insurance       -       -         Accumulated Provision for Problem States       -       -         Accumulated Provision for Pensions and Benefits       -       -         Accumulated Provision for Rate Refunds       -       -         Accumts Payable       -       -       -         Accumts Payable       -       -       -         Accumts Payable       -       -       -       -         Accumts Payable       -       -       -       -       -         Accumts Payable       -       -       -       -       -	16       221       Bonds		otal Prop		14,959,247	15,068,762	0.7
Advances in Associated Companies Diter Long Term Debt Less) Unamorized Discount on Long Term Debt-Debit Term Debt Communicad Discount on Long Term Debt-Debit Term Debt Communicad Discount on Long Term Debt-Debit Term Debt Communication for Property Insurance Accumulated Provision for Property Insurance Accumulated Provision for Property Insurance Accumulated Provision for Property Insurance Accumulated Provision for Prensions and Benefits Accumulated Provision for Rate Refunds Asset Reitment Obligations Accumulated Provision for Rate Refunds Asset Reitment Obligations Noncurrent Liabilities Current and Accrued Liabilities Vates Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Accounts Payable to Associated Companies Customer Deposits Faxes Accrued Didections Payable Fax Collections Payable Accounts Payable Didections Payable Accounts br>Accounts Payable Accounts Account	17       223       Advances in Associated Companies         18       224       Other Long Term Debt         10       225       (Less) Unamorized Discount on Long Term Debt-Debit         21       Other Noncurrent Liabilities						
Diver Long Term Debt       -         Less) Unamortized Discount on Long Term Debt-Debit       -         Term Debt       -         Other Noncurrent Liabilities       -         Deligations Under Capital Leases-Noncurrent       -         Accumulated Provision for Injurtes and Damages       -         Accumulated Provision for Pensions and Benefits       -         Accumulated Miscellaneous Operating Provisions       -         Accumulated Provision for Rate Refunds       -         Asset Retirement Obligations       -         Noncurrent Liabilities       -         Current and Accrued Liabilities       -         Accounts Payable       -         Accounds Provision for Rate Refunds       -         Accounts Payable to Associated Companies       -         Accounts Payable to Associated Companies       -         Accounts Payable to Associated Companies       -         Accounds Declared       -         Taxes Accrued       -         Dividends Declared       -         Tax Collections Payable       -         Accured Liabilities       -         Dividends Declared       -         Taxes Accured       -         Dividends Declared       -         <	18       224       Other Noncurrent Liabilities				-	-	-
Less) Unamortized Discount on Long Term Debt-Debit       -         Term Debt       -         Other Noncurrent Llabilities       -         Dbigations Under Capital Leases-Noncurrent       -         Accumulated Provision for Properly Insurance       -         Accumulated Provision for Persions and Benefits       -         Accumulated Miscellaneous Operating Provisions       -         Accumulated Miscellaneous Operating Provisions       -         Accumulated Strement Obligations       -         Noncurrent Llabilities       -         Outer Nayable       -         Accounts Payable       -         Accounts Payable to Associated Companies       -         Account Payable to Associated Companies       -         Account Payable to Associated Companies       -      <	19       228 (Less) Unamortized Discount on Long Term Debit Debit         20       Total Long Term Debt         21       Other Noncurrent Liabilities         227       Obigations Under Capital Lesses-Noncurrent         228.2       Accumulated Provision for Injurés and Damages         228.2       Accumulated Provision for Injurés and Damages         228.2       Accumulated Provision for Presions and Benefits         220       Asset Reitment Obligations         221       Accumulated Provision for Rate Refunds         223       Accumulated Provision for Rate Refunds         230       Asset Reitment Obligations         231       Notes Payable         323       Notes Payable to Associated Companies         34       234         233       Notes Payable to Associated Companies         34       234         235       Dividends Declared         35       238         238       Dividends Declared         329       Texta Chillebotos Payable         323       Notes Payable to Associated Companies         34       234       Accounts Payable to Associated Companies         323       Dividends Declared				-	-	-
Term Debt       -       -       -         Other Noncurrent Liabilities       -       -       -         Digations Under Capital Leases-Noncurrent       -       -       -         Accumulated Provision for Property Insurance       -       -       -         Accumulated Provision for Pensions and Benefits       -       -       -         Accumulated Provision for Rate Refunds       -       -       -       -         Accumulated Provision for Rate Refunds       -	20       Total Long Term Debt       -       -         21       Other Noncurrent Liabilities       -       -         22       227 Obligations Under Capital Leases-Noncurrent       -       -         22       227 Obligations Under Capital Leases-Noncurrent       -       -         228.1 Accumulated Provision for Property Insurance       -       -       -         228.3 Accumulated Provision for Pensions and Benefits       -       -       -         228.4 Accumulated Miscellaneous Operating Provisions       -       -       -         228.4 Accumulated Miscellaneous Operating Provisions       -       -       -         230       Asset Retirement Obligations       -       -       -       -         231       Notes Payable       -       -       -       -       -         232       Accounts Payable to Associated Companies       411,804       814,713       -				-	-	• •
Other Noncurrent Liabilities         Dbligations Under Capital Leases-Noncurrent         Accumulated Provision for Property Insurance         Accumulated Provision for Injuries and Damages         Accumulated Provision for Property Insurance         Accumulated Provision for Rates Refunds         Accumulated Provision for Rates Refunds         Accumulated Provision for Rates Refunds         Asset Retirement Obligations         Noncurrent Liabilities         Noncurrent Liabilities         Accounts Payable         Accounts Payable to Associated Companies         Accounts Payable to Associated Companies         Accounts Payable to Associated Companies         Accumed         Interest Accured	21     Other Noncurrent Liabilities       22     227 Obligations Under Capital Leases-Noncurrent     -       228.1 Accumulated Provision for Properly Insurance     -       24     228.2 Accumulated Provision for Properly Insurance       228.2 Accumulated Provision for Propendy Insurance       228.3 Accumulated Provision for Prenations and Benefits       228.4 Accumulated Provision for Rate Refunds       23     Asset Referenci Obligations       24     228.2 Accumulated Provision for Rate Refunds       25     233       234     Asset Referenci Obligations       232     Associated Companies       233     Notes Payable to Associated Companies       234     Accounts Payable to Associated Companies       235     Taxes Ascrued       236     Taxes Ascrued       237     Interest Accrued       238     Dividends Declared       239     Dividends Declared       240     Defivative Instrument Liabilities       241 <td< td=""><td></td><td>226</td><td>(Less) Unamortized Discount on Long Term Debt-Debit</td><td><u> </u></td><td>-</td><td>-</td></td<>		226	(Less) Unamortized Discount on Long Term Debt-Debit	<u> </u>	-	-
Dbligations Under Capital Leases-Noncurrent	22       227       Oblgations Under Capital Leases-Noncurrent       -         23       228.1       Accumulated Provision for Property Insurance       -         228.2       Accumulated Provision for Prensions and Benefits       -         228.3       Accumulated Provision for Rate Refunds       -         229       Accumulated Miscellaneous Operating Provisions       -         220       Asset Retirement Obligations       -         221       Notes Payable       -         222       Accounts Accurate Liabilities       -         223       Accounts Payable       -         224       Accounts Payable       -         225       Accounts Payable to Associated Companies       -         226       Counts Payable to Associated Companies       -         226       175,064       155,753         237       Interest Accrued       175,064         238       Tust Outper Capatit Leases-Current       -         241       Taxe Sociated Companies       2,316         237       Interest Accrued       175,064         238       Tusta Current and Accrued Liabilities       2,316         242       Accounts Payable       -         243       Obligations Under Capital Leases		otal Long		-	-	-
Accumulated Provision for Property Insurance Accumulated Provision for Injurés and Damages Accumulated Provision for Pensions and Benefits Accumulated Provision for Rate Refunds Accumulated Peferred Investment Tax Credits Accumulated Deferred Income Taxes accumulated Deferred Income Taxes accumulated Deferred Income Taxes accumulated Credits Accumulated Deferred Income Taxes accumulated Peferred Income Taxes Accumulated Peferred Income Taxes Accumulated Peferred Income Taxes Accumulated Pefered Income T	23       228.1       Accumulated Provision for Property Insurance						
Accumulated Provision for Injuries and Damages Accumulated Provision for Pensions and Benefits Accumulated Provision for Rate Refunds Accumulated Provision for Rate Refunds Accumulated Provision for Rate Refunds Accumulated Provision for Rate Refunds Asset Retirement Obligations Noncurrent Liabilities Vates Payable Accounts Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Account Accrued Interest Accrued Dividends Declared If ax Collections Payable At and Accrued Liabilities Derivative Instrument Liabilities Derivative Instrument Liabilities Account Accrued Construction Account Accrue Account Construction Account Accrue Account Construction Account Accrue Account Accrue Accrue Accrue Accrue Accrue Accrue Accrue Accrue Accrue A	24       228.2 Accumulated Provision for Injuries and Damages       -         25       228.3 Accumulated Provision for Pensions and Benefits       -         229       Accumulated Miscellaneous Operating Provisions       -         210       Asset Reitment Obligations       -         211       Notes Penyable       -         223       Accumulated Miscellaneous Operating Provisions       -         224       Accumulated Miscellaneous Operating Provisions       -         229       Accumulated Provision for Rate Refunds       -         230       Asset Reitment Obligations       -         231       Notes Penyable       315,960       50,257         323       Notes Penyable to Associated Companies       -       -         234       Accounts Payable to Associated Companies       414,804       814,713         35       235       Customer Deposits       -       -         36       236       Taxe Scleetened       -       -         37       1arterest Accrued       175,064       155,753       -         38       236       Didends Declared       -       -       -         41       242       Miscellaneous Current and Accrued Liabilities       2,316       7,149		227	Obligations Under Capital Leases-Noncurrent	-	-	-
Accumulated Provision for Pensions and Benefits Accumulated Miscellaneous Operating Provisions Accumulated Provision for Rate Refunds Accumulated Provision for Rate Refunds Accumulated Provision for Rate Refunds Accumulated Provision for Rate Refunds Accument Liabilities Noncurrent Llabilities Notes Payable Accounts Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Account and Accrued Liabilities Dividends Declared Account and Accrued Liabilities Derivative Instrument Liabilities Derivative Instrument Liabilities Account Liabilities - Hedges Account Advances for Construction Derive Deferred Credits Accumulated Deferred Investment Tax Cre	25       228.3       Accumulated Provision for Pensions and Benefits       -         229.4       Accumulated Miscellaneous Operating Provisions       -         230       Asset Retirement Obligations       -         231       Notes Payable       -         232       Accountated Toxision for Rate Refunds       -         231       Notes Payable       315,960         232       Accounts Payable       315,960         233       Notes Payable to Associated Companies       -         234       Accounts Payable to Associated Companies       -         235       Customer Deposits       -         236       Taxas Accrued       -       -         36       236       Customer Deposits       -         37       231       Interest Accrued       -       -         38       Didgations Under Capital Leases-Current       -       -       -         39       238       Didgations Under Capital Leases-Current       -       -       -         39       Didgations Under Capital Leases-Current       -       -       -       -         41       242       Definitive Instrument Liabilities       -       -       -       -       -       -				-	-	-
Accumulated Miscellaneous Operating Provisions Accumulated Provision for Rate Refunds Asset Retirement Obligations Noncurrent Liabilities Current and Accrued Liabilities Notes Payable Accounts Payable to Associated Companies Accounts Payable to Associated Companies Account Payable to Account Accrued Liabilities Account Payable to Accrued Liabilities Account Payable to Accrued Liabilities Account Payable to Accrued Investment Tax Credits Account Payable to Account Payable Account Accrued Investment Tax Credits Account Accrued Income Taxes Account	284       Accumulated Miscellaneous Operating Provisions				-	-	-
Accumulated Provision for Rate Refunds Asset Retirement Obligations Noncurrent Liabilities Noncurrent Liabilities Current and Accrued Liabilities Accounts Payable Accounts Payable to Associated Companies Accounts Payable Accounts Payable Account Payable to Associated Companies Account Payable to Associated Companies Account Payable Account Pay	27       229       Accurulated Provision for Rate Refunds       -         230       Asset Reitrement Obligations       -       -         30       Current and Accrued Liabilities       -       -         31       231       Notes Payable       315,960       50,257         323       Accounts Payable       315,960       50,257       -         323       Notes Payable to Associated Companies       441,804       814,713       -         34       Cast Accounts Payable to Associated Companies       441,804       814,713       -         35       235       Customer Deposits       -       -       -         36       236       Texes Accued       175,064       165,753       -         37       237       Interest Accued       -       -       -       -         37       237       Interest Accued       -		228.3	Accumulated Provision for Pensions and Benefits	-	-	-
Asset Retirement Obligations	28       230       Asset Retirement Obligations       -         29       Total Other Noncurrent Liabilities       -       -         30       Current and Accrued Liabilities       -       -         31       231       Notes Payable       315,960       50,257       >30         32       232       Accounts Payable to Associated Companies       -       -       -         34       234       Accounts Payable to Associated Companies       441,804       814,713       -         35       Customer Deposits       -       -       -       -       -         37       235       Customer Deposits       -		228.4	Accumulated Miscellaneous Operating Provisions	-	-	-
Noncurrent Liabilities       -       -       -         Current and Accrued Liabilities       315,960       50,257       >300,0         Notes Payable       315,960       50,257       >300,0         Accounts Payable to Associated Companies       441,804       814,713       -45,7         Accounts Payable to Associated Companies       441,804       814,713       -45,7         Accounts Payable to Associated Companies       441,804       814,713       -45,7         Customer Deposits       -       -       -       -         Customer Deposits       -	29       Total Other Noncurrent Liabilities		229	Accumulated Provision for Rate Refunds	-	-	-
Current and Accrued Liabilities         Notes Payable       315,960       50,257       >300.0         Accounts Payable to Associated Companies       441,804       814,713       -45.7         Accounts Payable to Associated Companies       441,804       814,713       -45.7         Customer Deposits       175,064       155,753       12.4         Customer Deposits       175,064       155,753       12.4         Interest Accrued       175,064       155,753       12.4         Interest Accrued       175,064       155,753       12.4         Interest Accrued       175,064       156,753       12.4         Dividends Declared       175,064       156,753       12.4         Fax Collections Payable       1667.6       167.6       167.6         Dividends Declared       2,316       7,149       -67.6         Definet Credits       2,316       7,149       -67.6         Deligations Under Capital Leases-Current       1027,872       -9.0         Deferred Credits       935,144       1,027,872       -9.0         Deferred Credits       369,731       -       -         Customer Advances for Construction       -       -       -         Differred Investment Tax Cr	30         Current and Accrued Liabilities           31         231         Notes Payable         315,960         50,257         >31           32         233         Notes Payable to Associated Companies         315,960         50,257         >31           33         233         Notes Payable to Associated Companies         315,960         50,257         >31           34         234         Accounts Payable to Associated Companies         441,804         814,713         -           35         236         Customer Deposits         175,064         155,753         -           37         237         Interest Accrued         -         -         -           36         236         Dividends Declared         -         -         -           37         237         Interest Accrued         -         -         -         -           37         238         Dividends Declared         -		230	Asset Retirement Obligations		-	-
Notes Payable     315,960     50,257     >300.0       Accounts Payable to Associated Companies     441,804     814,713     -45.7       Accounts Payable to Associated Companies     441,804     814,713     -45.7       Accounts Payable to Associated Companies     441,804     814,713     -45.7       Customer Deposits     175,064     155,753     12.4       Faxes Accrued     175,064     155,753     12.4       Interest Accrued     175,064     155,753     12.4       Dividends Declared     2,316     7,149     -67.6       Dividends Declared     -     -     -       Fax Collections Payable     -     -     -       Miscellaneous Current and Accrued Liabilities     2,316     7,149     -67.6       Diligations Under Capital Leases-Current     -     -     -       Derivative Instrument Liabilities     935,144     1,027,872     -9.0       Deferred Credits     -     -     -     -       Customer Advances for Construction     -     -     -       Differred Investment Tax Credits     -     -     -       Accumulated Deferred Investment Tax Credits     -     -     -       Accumulated Deferred Income Taxes     -     -       ed Credits     369,731 </td <td>31       231 Notes Payable       315,960       50,257       &gt;31         32       232 Accounts Payable to Associated Companies       315,960       50,257       &gt;31         33       233 Notes Peyable to Associated Companies       441,804       814,713       -         34       234 Accounts Payable to Associated Companies       441,804       814,713       -         35       235 Customer Deposits       175,064       155,753       -         36       236 Dividends Declared       -       -       -         40       241 Tax Collections Payable       -       -       -         41       242 Miscellaneous Current and Accrued Liabilities       2,316       7,149       -         42       243 Obligations Under Capital Leases-Current       -       -       -       -         42       Accoured Instrument Liabilities       935,144       1,027,872       -       -         45       Total Current and Accrued Liabilities       936,144       1,027,872       -       -         45       Total Current Advances for Construction       -       -       -       -         47       252 Customer Advances for Construction       -       -       -       -         48       254 Regu</td> <td>·</td> <td>otarotile</td> <td></td> <td>· · ·</td> <td>-</td> <td>-</td>	31       231 Notes Payable       315,960       50,257       >31         32       232 Accounts Payable to Associated Companies       315,960       50,257       >31         33       233 Notes Peyable to Associated Companies       441,804       814,713       -         34       234 Accounts Payable to Associated Companies       441,804       814,713       -         35       235 Customer Deposits       175,064       155,753       -         36       236 Dividends Declared       -       -       -         40       241 Tax Collections Payable       -       -       -         41       242 Miscellaneous Current and Accrued Liabilities       2,316       7,149       -         42       243 Obligations Under Capital Leases-Current       -       -       -       -         42       Accoured Instrument Liabilities       935,144       1,027,872       -       -         45       Total Current and Accrued Liabilities       936,144       1,027,872       -       -         45       Total Current Advances for Construction       -       -       -       -         47       252 Customer Advances for Construction       -       -       -       -         48       254 Regu	·	otarotile		· · ·	-	-
Accounts Payable       315,960       50,257       >300,0         Notes Peyable to Associated Companies       441,804       814,713       -45,7         Accounts Payable to Associated Companies       441,804       814,713       -45,7         Customer Deposits       175,064       155,753       12,4         Taxes Accrued       175,064       155,753       12,4         Dividends Declared       2,316       7,149       -67,6         Dividends Declared       2,316       7,149       -67,6         Dividends Declared       2,316       7,149       -67,6         Dividends Declared       -       -       -         Miscellaneous Current and Accrued Liabilities       2,316       7,149       -67,6         Diligations Under Capital Leases-Current       -       -       -       -         Derivative Instrument Liabilities       935,144       1,027,872       -9,0         Deferred Credits       -       -       -       -       -         Customer Advances for Construction       -       -       -       -       -       -         Differed Credits       369,731       -       -       -       -       -       -       -       -       -	32       232       Accounts Payable       315,960       50,257       >30         33       233       Notes Payable to Associated Companies       441,804       814,713       -         35       235       Custamer Deposits       175,064       185,753       -         36       236       Taxes Accrued       175,064       185,753       -         37       237       Interest Accrued       175,064       185,753       -         39       238       Dividends Declared       -       -       -         40       241       Tax Collections Payable       -       -       -         41       242       Miscellaneous Current and Accrued Liabilities       2,316       7,149       -         42       243       Obligations Under Capital Leases-Current       -       -       -       -         43       244       Derivative Instrument Liabilities - Hedges       -	-	004	· · · · · · · · - +			
Notes Peyable to Associated Companies     000000000000000000000000000000000000	33       233       Notes Peyable to Associated Companies       50,500       50,501       50,501         34       234       Accounts Payable to Associated Companies       441,804       814,713       -         35       235       Customer Deposits       175,064       155,753       -         37       236       Taxes Accrued       175,064       155,753       -         39       238       Dividends Declared       -       -       -         41       242       Miscellaneous Current and Accrued Llabilities       2,316       7,149       -         42       243       Obligations Under Capital Leases-Current       -       -       -       -         42       243       Deforted Itabilities       2,316       7,149       - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>				-	-	-
Accounts Payable to Associated Companies       441,804       814,713       -45.7         Customer Deposits       175,064       155,753       12.4         Interest Accrued       175,064       155,753       12.4         Vidends Declared       -       -       -         Fax Collections Payable       -       -       -         Miscellaneous Current and Accrued Liabilities       2,316       7,149       -67,6         Derivative Instrument Liabilities - Hedges       -       -       -       -         Derivative Instrument Liabilities - Hedges       - <td< td=""><td>34       234       Accounts Payable to Associated Companies       441,804       814,713       -         35       235       Customer Deposits       175,064       155,753         37       237       Interest Accrued       175,064       155,753         39       238       Dividends Declared       -       -         40       241       Tax Collections Payable       -       -         41       242       Miscellaneous Current and Accrued Liabilities       2,316       7,149       -         42       243       Obligations Under Capital Leases-Current       -       -       -       -         42       244       Defivative Instrument Liabilities       935,144       1,027,872       -       -         44       245       Derivative Instrument Liabilities       935,144       1,027,872       -         45       Total Current and Accrued Liabilities       935,144       1,027,872       -       -         46       Deferred Credits       -       -       -       -       -         47       252       Customer Advances for Construction       -       -       -       -       -       -       -       -       -       -       -       -</td></td<> <td></td> <td>232</td> <td>Accounts Payable</td> <td>315,960</td> <td>50,257</td> <td>&gt;300.0</td>	34       234       Accounts Payable to Associated Companies       441,804       814,713       -         35       235       Customer Deposits       175,064       155,753         37       237       Interest Accrued       175,064       155,753         39       238       Dividends Declared       -       -         40       241       Tax Collections Payable       -       -         41       242       Miscellaneous Current and Accrued Liabilities       2,316       7,149       -         42       243       Obligations Under Capital Leases-Current       -       -       -       -         42       244       Defivative Instrument Liabilities       935,144       1,027,872       -       -         44       245       Derivative Instrument Liabilities       935,144       1,027,872       -         45       Total Current and Accrued Liabilities       935,144       1,027,872       -       -         46       Deferred Credits       -       -       -       -       -         47       252       Customer Advances for Construction       -       -       -       -       -       -       -       -       -       -       -       -		232	Accounts Payable	315,960	50,257	>300.0
Customer Deposits	35       235       Customer Deposits       175,064       155,753         36       236       Taxes Accrued       175,064       155,753         37       237       Interest Accrued       -       -         39       238       Dividends Declared       -       -         40       244       Tax Collections Payable       -       -         41       242       Miscellaneous Current and Accrued Liabilities       2,316       7,149         42       243       Obligations Under Capital Leases-Current       -       -         43       244       Derivative Instrument Liabilities       -       -         44       245       Derivative Instrument Liabilities       -       -         45       Total Current and Accrued Liabilities       935,144       1,027,872         46       Deferred Credits       -       -       -         47       252       Customer Advances for Construction       -       -         48       253       Other Deferred Credits       369,731       -         50       255       Accumulated Deferred Income Taxes       -       -         51       257       Unamortized Gain on Reacquired Det       -       -		200	Accounts Develope to Associated Companies	-	-	-
Faxes Accrued     175,064     155,753     12.4       Interest Accrued     175,064     155,753     12.4       Dividends Declared     -     -     -       Fax Collections Payable     -     -     -       Miscellaneous Current and Accrued Liabilities     2,316     7,149     -67.6       Derivative Instrument Liabilities - Hedges     -     -     -       Derivative Instrument Liabilities - Hedges     -     -     -       Int and Accrued Liabilities     935,144     1,027,872     -9,0       Deferred Credits     -     -     -       Customer Advances for Construction     -     -     -       Dther Deferred Credits     369,731     -     -       Accumulated Deferred Investment Tax Credits     -     -     -       Accumulated Deferred Income Taxes     -     -     -       ed Credits     369,731     -     -	36       236 Taxes Accrued       175,064       155,753         37       237 Interest Accrued       1       1         39       238 Dividends Declared       -       -         41       242 At Collections Payable       -       -         41       242 Miscellaneous Current and Accrued Liabilities       2,316       7,149         42       243 Obligations Under Capital Leases-Current       -       -         43       244 Derivative Instrument Liabilities       2,316       7,149         44       Derivative Instrument Liabilities       -       -         45       Total Current and Accrued Liabilities - Hedges       -       -         46       Deferred Credits       -       -         47       252 Customer Advances for Construction       -       -         48       253 Other Deferred Credits       -       -         49       254 Regulatory Liabilities       369,731       -         51       255 Accumulated Deferred Income Tax       -       -         52       Total Deferred Credits       -       -         53       Total Deferred Credits       -       -         54       TOTAL LIABILITIES and OTHER CREDITS       \$       16,264,122 \$				441,804	814,713	-45.7
Interest Accrued 100,000 100,0	37     237     Interest Accrued     100,004     100,004       39     238     Dividends Declared     -     -       40     241     Tax Collections Payable     -     -       41     242     Miscellaneous Current and Accrued Liabilities     2,316     7,149       42     243     Obligations Under Capital Leases-Current     -     -       43     244     Derivative Instrument Liabilities     935,144     1,027,872       44     245     Derivative Instrument Liabilities     935,144     1,027,872       45     Total Current and Accrued Liabilities     935,144     1,027,872       46     Deferred Credits     -     -       47     252     Customer Advances for Construction     -       48     253     Other Deferred Investment Tax Credits     -       49     254     Regulatory Liabilities     369,731     -       51     257     Unamortized Gain on Reacquired Debt     -     -       53     Total Deferred Income Taxes     -     -       54     TOTAL LIABILITIES and OTHER CREDITS     \$ 16,264,122     \$ 16,096,634						-
Dividends Declared Fax Collections Payable Miscellaneous Current and Accrued Liabilities Derivative Instrument Liabilities Derivative Instrument Liabilities - Hedges tand Accrued Liabilities - Hedges tand Accrued Liabilities - Hedges tand Accrued Liabilities - Hedges tand Accrued Liabilities - Hedges Customer Advances for Construction Deferred Credits Customer Advances for Construction Deferred Investment Tax Credits Accumulated Deferred Investment Tax Credits Jnamortized Gain on Reacquired Debt Accumulated Deferred Income Taxes ed Credits 369,731	39       238 Dividends Declared       -         40       241 Tax Collections Payable       -         41       242 Miscellaneous Current and Accrued Liabilities       2,316         42       Aliscellaneous Current and Accrued Liabilities       2,316         43       244 Derivative Instrument Liabilities       -         44       245 Derivative Instrument Liabilities       -         45       Total Current and Accrued Liabilities       935,144         46       Deferred Credits       -         47       252 Customer Advances for Construction       -         48       253 Other Deferred Credits       -         49       254 Regulatory Liabilities       369,731       -         50       255 Accumulated Deferred Investment Tax Credits       -       -         51       257 Unamortized Gain on Resculred Debt       -       -         52       281-283 Accumulated Deferred Income Taxes       -       -         53       Total Deferred Credits       -       -         54       Total Deferred Credits       -       -         55       369,731       -       -       -         56       -       -       -       -         57       58				175,064	155,753	12.4
Fax Collections Payable	40       241 Tax Collections Payable       -         41       242 Miscellaneous Current and Accrued Liabilities       2,316       7,149         42       243 Obligations Under Capital Leases-Current       -       -         43       244 Derivative Instrument Liabilities - Hedges       -       -         44       Derivative Instrument Liabilities - Hedges       -       -         45       Derivative Instrument Liabilities - Hedges       -       -         46       Deferred Credits       935,144       1,027,872         47       252 Customer Advances for Construction       -       -         48       253 Other Deferred Credits       369,731       -         49       254 Regulatory Liabilities       369,731       -         50       255 Accumulated Deferred Investment Tax Credits       -       -         51       257 Unamortized Gain on Reacquired Debt       -       -         52       281-283 Accumulated Deferred Income Taxes       -       -         53       Total Deferred Credits       369,731       -         54       TOTAL LIABILITIES and OTHER CREDITS       \$       16,096,634         56       -       -       -       -         59       - <t< td=""><td></td><td></td><td></td><td>-</td><td>-  </td><td>-</td></t<>				-	-	-
Miscellaneous Current and Accrued Liabilities       2,316       7,149       -67.6         Deligations Under Capital Leases-Current       -       -       -       -         Derivative Instrument Liabilities       -       -       -       -       -         Derivative Instrument Liabilities       -       <	41       242       Miscellaneous Current and Accrued Liabilities       2,316       7,149         42       243       Obligations Under Capital Leases-Current       -       -         43       244       Derivative Instrument Liabilities       -       -         43       244       Derivative Instrument Liabilities       -       -         44       Derivative Instrument Liabilities       -       -       -         45       Derivative Instrument Liabilities       935,144       1,027,872       -         46       Deforred Credits       -       -       -         47       252       Customer Advances for Construction       -       -       -         48       253       Other Deferred Credits       369,731       -       -         49       254       Regulatory Liabilities       369,731       -       -       -         51       257       Unamortized Gain on Reacquired Debt       -       -       -       -         52       Total Deferred Income Taxes       -       -       -       -       -         53       Total Deferred Credits       369,731       -       -       -       -         54       TOTAL LIABILITIES and OT				-	-	-
Deligations Under Capital Leases-Current     -       Derivative Instrument Liabilities     -       Deformed Credits     -       Customer Advances for Construction     -       Dther Deferred Credits     -       Accumulated Deferred Investment Tax Credits     -       Jnamortized Gain on Reacquired Debt     -       Accumulated Deferred Income Taxes     -       ed Credits     369,731	42       243 Obligations Under Capital Leases-Current       2,010       7,149         43       244 Derivative Instrument Liabilities       -       -         44       245 Derivative Instrument Liabilities       -       -         45       Total Current and Accrued Liabilities       935,144       1,027,872         46       Deferred Credits       -       -         47       252 Customer Advances for Construction       -       -         48       253 Other Deferred Credits       -       -         49       254 Regulatory Liabilities       369,731       -         49       255 Accumulated Deferred Investment Tax Credits       -       -         51       257 Unamortized Gain on Reacquired Debt       -       -         52       281-283 Accumulated Deferred Income Taxes       -       -         53       Total Deferred Credits       369,731       -         54       TOTAL LIABILITIES and OTHER CREDITS       \$ 16,264,122 \$ 16,096,634       -         56       -       -       -       -         57       -       -       -       -         58       -       -       -       -         59       -       -       -       <				-		-
Derivative Instrument Liabilities     -     -       Derivative Instrument Liabilities - Hedges     -     -       nt and Accrued Liabilities     935,144     1,027,872     -9,0       Deferred Credits     935,144     1,027,872     -9,0       Customer Advances for Construction     -     -     -       Dther Deferred Credits     -     -     -       Customer Advances for Construction     -     -     -       Dther Deferred Credits     -     -     -       Accumulated Deferred Investment Tax Credits     -     -     -       Jnamortized Gain on Reacquired Debt     -     -     -       Accumulated Deferred Income Taxes     -     -     -       ed Credits     369,731     -     -	43       244       Derivative Instrument Liabilities         44       245       Derivative Instrument Liabilities         45       Total Current and Accrued Liabilities       935,144         46       Deferred Credits       935,144         7       252       Customer Advances for Construction       -         47       252       Customer Advances for Construction       -         48       253       Other Deferred Credits       -         49       254       Regulatory Liabilities       369,731       -         50       255       Accumulated Deferred Investment Tax Credits       -       -         51       257       Unamortized Gain on Reacquired Debt       -       -         52       281-283       Accumulated Deferred Income Taxes       -       -         53       Total Deferred Credits       369,731       -       -         54       TOTAL LIABILITIES and OTHER CREDITS       \$       16,096,634       -         56       -       -       -       -       -         57       -       -       -       -       -         58       16,264,122       \$       16,096,634       -         59       -				2,316	7,149	-67.6
Derivative Instrument Liabilities - Hedges       -<	44       245 Derivative Instrument Liabilities - Hedges		244	Derivative Instrument Liabilities	-	-	-
Int and Accrued Liabilities     935,144     1,027,872     -9,0       Deferred Credits     -     -     -       Customer Advances for Construction     -     -     -       Dther Deferred Credits     -     -     -       Regulatory Liabilities     -     -     -       Accumulated Deferred Investment Tax Credits     -     -     -       Jnamortized Gain on Reacquired Debt     -     -     -       Accumulated Deferred Income Taxes     -     -     -       ed Credits     369,731     -     -	45       Total Current and Accrued Liabilities       935,144       1,027,872         46       Deferred Credits       -       -         47       252       Customer Advances for Construction       -       -         48       253       Other Deferred Credits       -       -         49       254       Regulatory Liabilities       369,731       -         50       255       Accumulated Deferred Investment Tax Credits       -       -         51       257       Unamortized Gain on Reacquired Debt       -       -         52       281-283       Accumulated Deferred Income Taxes       -       -         53       Total Deferred Credits       -       -       -         54       TOTAL LIABILITIES and OTHER CREDITS       \$       16,264,122       \$       16,096,634         55       56       57       58       -       -       -       -         59       60       -       -       -       -       -       -         61       -       -       -       -       -       -       -       -         59       -       -       -       -       -       -       -       -				-	-	-
Deferred Credits     Comparison       Customer Advances for Construction     -       Other Deferred Credits     -       Regulatory Liabilities     369,731       Accumulated Deferred Investment Tax Credits     -       Jnamortized Gain on Reacquired Debt     -       Accumulated Deferred Income Taxes     -       ed Credits     369,731	46         Deferred Credits         0001111         1,021,012           47         252         Customer Advances for Construction         -         -           48         253         Other Deferred Credits         -         -           49         254         Regulatory Llabilities         369,731         -           50         255         Accumulated Deferred Investment Tax Credits         -         -           51         257         Unamortized Gain on Reacquired Debt         -         -           52         281-283         Accumulated Deferred Income Taxes         -         -           53         Total Deferred Credits         369,731         -         -           54         TOTAL LIABILITIES and OTHER CREDITS         \$         16,096,634         55           56         57         58         16,264,122         \$         16,096,634           59         60         -         -         -         -           61         -         -         -         -         -           62         -         -         -         -         -		Total Cum	ent and Accrued Liabilities	025 444	4 007 070	<u> </u>
Customer Advances for Construction	47       252       Customer Advances for Construction				935,144	1,027,872	-9.0
Dither Deferred Credits     -       Regulatory Liabilities     369,731       Accumulated Deferred Investment Tax Credits     -       Jnamortized Gain on Reacquired Debt     -       Accumulated Deferred Income Taxes     -       ed Credits     369,731	48       253       Other Deferred Credits       -         49       254       Regulatory Liabilities       369,731         50       255       Accumulated Deferred Investment Tax Credits       -         51       257       Unamortized Gain on Reacquired Debt       -         52       281-283       Accumulated Deferred Income Taxes       -         53       Total Deferred Credits       369,731       -         54       TOTAL LIABILITIES and OTHER CREDITS       \$ 16,264,122       \$ 16,096,634         55       56       56       56       56         58       59       56       56       56         59       60       -       -       56         60       61       -       -       -         62       -       -       -       -		252				
Regulatory Llabilities     369,731       Accumulated Deferred Investment Tax Credits     -       Jnamortized Gain on Reacquired Debt     -       Accumulated Deferred Income Taxes     -       ed Credits     369,731	49       254       Regulatory Liabilities       369,731       -         50       255       Accumulated Deferred Investment Tax Credits       -       -         51       257       Unamortized Gain on Reacquired Debt       -       -         52       281-283       Accumulated Deferred Income Taxes       -       -         53       Total Deferred Credits       -       -       -         54       TOTAL LIABILITIES and OTHER CREDITS       \$       16,096,634       -         55       56       57       58       59       16,264,122       \$       16,096,634         58       59       60       -       -       -       -       -         61       62       -       -       -       -       -       -				-		-
Accumulated Deferred Investment Tax Credits Jnamortized Gain on Reacquired Debt Accumulated Deferred Income Taxes ed Credits 369,731	50     255     Accumulated Deferred Investment Tax Credits     505,151       51     257     Unamortized Gain on Reacquired Debt     -       52     281-283     Accumulated Deferred Income Taxes     -       53     Total Deferred Credits     369,731     -       54     TOTAL LIABILITIES and OTHER CREDITS     \$ 16,264,122     \$ 16,096,634       55     56       57     58       59       60       61       62				200 724	-	-
Inamortized Gain on Reacquired Debt	51       257       Unamortized Gain on Reacquired Debt         52       281-283       Accumulated Deferred Income Taxes         53       Total Deferred Credits       369,731         54       TOTAL LIABILITIES and OTHER CREDITS       \$ 16,264,122         56       \$       16,096,634         57       \$       16,264,122       \$ 16,096,634         58       \$       16         59       60       61       62				309,731	-	-
Accumulated Deferred Income Taxes	52       281-283       Accumulated Deferred Income Taxes       -         53       Total Deferred Credits       369,731       -         54       TOTAL LIABILITIES and OTHER CREDITS       \$ 16,264,122       \$ 16,096,634         55       56       57       58       59         50       60       61       62       64				-	-	-
ed Credits 369,731	53 Total Deferred Credits         369,731         -           54 TOTAL LIABILITIES and OTHER CREDITS         \$ 16,264,122         \$ 16,096,634           55         56         57         58         59         50           60         61         62         62         64         66         67         66         67         67         58         59         56         56         56         57         58         59         56         56         57         58         59         56         56         57         56         56         56         57         58         59         56         56         57         58         56         56         56         56         57         56         56         56         57         58         56         56         56         56         56         57         58         56         56         56         56         56         56         56         56         57         56<	•			-	-	-
	54       TOTAL LIABILITIES and OTHER CREDITS       \$ 16,264,122       \$ 16,096,634         55       56       57       58       59         60       61       62       62       60	- <b>-</b>			360 731		
	55 56 57 58 59 60 61 62					\$ 16 006 694	-
	62	52 53 T 54 T 55 56 57 58 59	281-283 otal Defe	Accumulated Deferred Income Taxes		- - \$ 16,096,634	

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Sch. 19	MONTANA PLANT IN SERVIC			)
		This Year	Last Year	
	Account Number & Title	Montana	Montana	% Change
1				
2		\$0	\$0	· _
3	2302 Franchises and Consents	-	-	-
4	2303 Miscellaneous Intangible Plant	-	-	-
5	Total Intangible Plant	-	-	-
6				
7	Production Plant			
8	2325 Gas Leaseholds	303,749	303,749	0.00%
9	2327 Field Compressor Structure	529,116	529,116	0.00%
10		861,308	861,308	0.00%
11		001,000		0.0078
12				-
13		11,274,201	10,964,719	2.82%
14				
15		9,158,225	9,158,225	0.00%
	2336 Purification Equipment	949,712	949,712	0.00%
16		2,464,084	2,464,084	0.00%
		318,180	<u>318,181</u>	0.00%
	Total Production Plant	25,858,575	25,549,094	1.21%
18				
19				
20		-	-	-
21		-	-	-
22		-	-	-
23		-	-	-
24	2354 Compressor Station Equipment	-	-	- 1
25	2355 Measuring & Regulating Equip.	-	-	_
. 26	2356 Purification Equipment	-	-	_
27		-	-	_
28	Total Underground Storage Plant	-		
29				
30				
31	2365 Rights of Way	45,380	45,380	0.00%
	2366 Structures and Improvements	1,109,835	887,505	25.05%
33	2367 Mains	5,060,003		
34			4,588,990	10.26%
		14,686,187	8,824,940	66.42%
≟	2370 Communication Equipment	1,788,734	2,114,111	-15.39%
	2371 Other Equipment	24,650	24,650	0.00%
38		127,718	127,718	0.00%
	Total Transmission Plant	22,842,507	16,613,294	37.50%
39	Distribution Disut			
40	Distribution Plant			
41	<b>U</b>	-	-	-
42	2375 Structures and Improvements	-	-	-
43		-	-	-
44		-	-	-
- 45		-	-	-
-46		-	-	-
47		-	-	-
48		-	-	_
49		-		_
50		.	_	_
51	2384 House Regulator Installations	_	_	
52			-	<u> </u>
53		-	-	-
54		-	-	-
	Total Distribution Plant			<b>-</b>
55			-	-

Sch. 19					
			This Year	Last Year	
		Account Number & Title	Montana	Montana	% Change
1					
2		General Plant			
3		Land and Land Rights	16,678	16,678	0.00%
4		Structures and Improvements	110,727	110,727	0.00%
5		Office Furniture and Equipment	33,139	33,139	0.00%
6		Transportation Equipment	257,276	257,276	0.00%
7		Stores Equipment	-	-	-
8		Tools, Shop & Garage Equipment	-	-	-
9	2395	Laboratory Equipment	-	· –	-
10		Power Operated Equipment	-	-	-
11		Communication Equipment	51,232	51,232	0.00%
12		Miscellaneous Equipment	-	<b>.</b> .	-
13		Other Tangible Property	-	-	-
		eneral Plant	469,052	469,052	0.00%
	Total G	as Plant in Service	49,170,134	42,631,440	15.34%
16					
17		Gas Plant Allocated from Common	-	-	-
18		Gas Plant Held for Future Use	-	-	-
19		Gas Construction Work in Progress	1,456	500,744	-99.71%
20	2117	Gas in Underground Storage	· -	-	-
21					
22		A . A			(1.0.01)
	TOTAL	GAS PLANT	49,171,590	43,132,184	14.00%
24					
25					
26					
27					
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30 31					
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- 59	<u> </u>				

Schedule 19A

Sch. 20						
		Montana	This Year	Last Year	Current	
	Functional Plant Class	Plant Cost	Montana	Montana	Avg. Rate	
1	Accumulated Depreciation					
23	Production and Gathering	· 25,858,575	\$22,417,465	\$22,362,269	3.17%	
4	roudblon and Galioning	20,000,010	<i><i>vzz, 117, 100</i></i>	<i><b>QL1001010101101111111111111</b></i>	0	
5	Underground Storage	-	-	-	0.00%	
6 7	Other Storage	. –	-	-	0.00%	
8					ł	
9	Transmission	22,842,507	12,716,278	13,801,265	2.41%	
10		-	-	-	0.00%	
12						
13		469,052	214,809	211,204	5.45%	
15		-	-	-	0.00%	
16					·	
17	Total Accum Depreciation	\$49,170,134	\$35,348,552	\$36,374,738	2.86%	
19		<i><b></b></i>	+0010101002	+++++++++++++++++++++++++++++++++++++++		
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36						
37	7	<u> </u>				

Sch. 21	MONTANA MATERIALS & SUPPL	ES - HAVRE PIPE	LINE COMPANY,	LLC
		This Year	Last Year	% Change
	Account Number & Title	Montana	Montana	
1 2 3 4	154 Plant Materials & Operating Supplies Assigned and Allocated to:			
5	Production Plant	\$670,040	\$823,168	-18.60%
6 7 8 9				
10	Total MT Materials and Supplies	\$670,040	\$823,168	-18.60%
11				
12				
13				
14				
15				
16				
17				
19				
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21				
22				
22 23				
24				

Sch. 22	MONTANA REGULATORY CAPITAL STRUCTUR	E & COSTS - HAVE	RE PIPELINE COM	PANY, LLC
		% Capital		Weighted
	Commission Accepted - Most Recent	Structure	% Cost Rate	Cost
1	D 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
2	Docket Number: D2005.4.48 Order Number : 6646b			
3	Order Number: 6646b			
5				
6	Long Term Debt	43.10%	4.47%	1.93%
7	Other	56.90%	10.31%	5.87%
8				
	TOTAL	100.00%		7.79%
10				
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12 13				
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Sch. 23	STATEMENT OF CASH FLOWS - HAVRE PIPELINE COMPANY, LLC					
	Description		his Year		ast Year	% Change
1	Increase/(decrease) in Cash & Cash Equivalents:					
2	Cash Flows from Operating Activities:					
3	Net income	\$	(109,515)	\$	(741,483)	85.23%
4						
5	Depreciation and Depletion		246,881		229,195	7.72%
6						
7	Allowance for Funds Used During Construction		(137,448)		(7,819)	>-300.00%
8						
9	Change in Operating Receivables, Net		(11,290)		(9,250)	-22.05%
10	Change in Materials, Supplies & Inventories, Net		153,128		888,665	-82.77%
. 11	Change in Operating Payables & Accrued Liabilities, Net		(92,728)		(184,052)	49.62%
12	Change in Other Assets & Liabilities, Net		•		984,639	-100.00%
13						
14						
15						
16				[		
17						
18			49,028		1,159,895	-95.77%
19	Cash Inflows/Outflows From Investment Activities:			<u> </u>		
20	Construction/Acquisition of Property, Plant and Equipment		(7,175,025)		(846,776)	>-300.00%
21						
22						
23			(7,175,025)	<u> </u>	(846,776)	>-300.00%
24						
25	•			1		
26						
27				1		
28						
29						
30						
31				!		
32						
33						
34						
35						
36						
37	Net Cash (Used in)/Provided by Financing Activities		-		-	-
38	Net Increase in Cash and Cash Equivalents		(7,125,997)	)	313,119	>-300.00%
39	Cash and Cash Equivalents at Beginning of Year		8,185,136		(7,125,997)	214.86%
	Cash and Cash Equivalents at End of Year	\$	1,059,139		8,185,136	-87.06%
41		·		:		
42						
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44						
45						Schedule 23
46						
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ch. 27	MONTANA EARNED	RATE OF RETURN		
i Seria	Description	This Year	Last Year	% Change
1	Rate Base			
2	101 Plant in Service	\$43,774,480	\$42,559,698	2.85%
3	108 Accumulated Depreciation	(36,397,489)		-0.27%
4		(***********	(	
5	Net Plant in Service	\$7,376,991	\$6,259,321	17.86%
6	Additions:	¢1,010,001	+012001021	
7	154, 156 Materials & Supplies	718,194.37	\$1,572,384	-54.32%
8		-	φ1,01 <u>-</u> 1001	-
9			_	
10		-	-	-
	Total Additions	\$718,194	\$1,572,384	-54.32%
12			\$1,072,004	-04.327
		6747476	¢070.007	14 470
13		\$747,176	\$670,307	11.47%
14		-	-	-
15				
16		464,657	518,624	-10.41%
17				
	Total Deductions	\$1,211,833	\$1,188,931	1.93%
	Total Rate Base	\$6,883,352		3.62%
	Adjusted Rate Base	\$6,883,352		3.62%
	Net Earnings	\$ (315,436)	\$ (753,514)	58.149
	Rate of Return on Average Rate Base	-4.583%	-11.343%	59.60%
23	Rate of Return on Average Equity	-20.603%	-21.944%	6.119
24		· · ·		
25	Major Normalizing and			
26				
27				
28				
29		79,202	52,066	52.129
30		10,202	02,000	
31				
32				
33				
34				
35			<u> </u>	F0 400
	Total Adjustments	\$79,202		
37		(\$236,234	) (\$701,448)	66.329
38				
39	-			
40				
41				
	Revised Rate Base	\$6,883,352	\$6,642,774	
	Adjusted Rate of Return on Average Rate Base	-3.432%		
44	Adjusted Rate of Return on Average Equity	-21.295%	-21.944%	<u>2.96</u>
45	5	•		
46	6 1/ Associated income taxes include an interest synch	ronization adjustmnet	based upon the ar	proved
47	capital structure in Docket No. D2005.4.48.	-		
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Sch. 27	27 cont. MONTANA EARNED RATE OF RETURN - GAS						
	Description	This Year	Last Year	% Change			
1							
2	Detail - Other Additions						
4							
5							
6							
7							
	Total Other Additions	\$0	\$0				
9							
10	Detail - Other Deductions	0 / 0 / 0 <del></del>		10 110			
11	Gross Cash Requirements	\$464,657	\$518,624	-10.41%			
12							
13							
14							
15							
16							
17	Total Other Deductions	\$464,657	\$518,624	-10.41%			
19			\$510,024	-10.41%			
20							
20							
21							
23							
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25							
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Schedule 27A

Sch. 28	MONTANA COMPOSITE STATISTICS - HAVRE PIPELINE COMPANY, LLC		
	Description	Amount	
1			
2	Plant (Intrastate Only)		
3			
4	101 Plant in Service	\$ 49,170,134	
5	105 Plant Held for Future Use		
6	107 Construction Work in Progress	1,456	
7	117 Gas in Underground Storage		
8	151-163 Materials & Supplies	670,040	
9			
10	108, 111 Depreciation & Amortization Reserves	35,348,552	
11			
	NET BOOK COSTS	14,493,078	
13			
14			
15	•		
16		3,411,904	
17		0,411,004	
	Total Operating Revenues	3,411,904	
19		0,411,004	
20		3,068,079	
20		246,881	
22		412,380	
22		412,300	
24			
		2 727 240	
	Total Operating Expenses	3,727,340	
	The prime of the second s	(315,436)	
27			
28			
The second se	421.2-426.5 Other Deductions	(04E 400)	
	NET INCOME BEFORE INTERESTEXPENSE	\$ (315,436)	
31			
- २- गण भेगेलि <u>जलकर्ष</u> न क्रि <b>3</b> 2	÷ ,		
33		88	
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35		··· 1	
36			
37			
38			
3	Other Statistics (Intrastate Only)	· · · · · · · ·	
	N	228.4	
		\$1.04	
42		\$19.78	
43			
44	¥		

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Sch. 29	Montana Customer Information-Havre Pipeline Company, LLC								
	Population								
at in the	City	Census 2010	Residential	Commercial	& Other	Tota			
1	Blaine, Choteau and								
2 3	Hill Counties								
4	Farmstead Customers	28,400	88						
5		20,400	00	4		!			
5 6 7									
7	Gas Transmission Customers	28,400			1				
8									
9 10									
11									
12									
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46		1							
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48									
<u>49</u> 50	Total								
51	Total	28,400	88	4	1				
52									
53									

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Project Description     Total Company     Total Montant       1     Natural Gas Operations	Sch. 31	MONTANA CONSTRUCTION BUDGET 2018 - HAVI	RE PIPELINE COMPA	NY, LLC
Natural Gas Operations           MT Gas Production - <\$1 million Each - HPC Blanket				Total Montana
MT Gas Production - <\$1 million Each - HPC Blanket				
4       MT Gas Production - <\$1 million Each - HPC Blanket	2	Natural Gas Operations		
5         5           7         8           9         10           11         12           13         14           15         16           16         17           18         9           20         Total Havre Pipeline Co., LLC Construction Budget         \$100,970           21         \$100,970         \$100,           22         23         \$100,970           23         \$100,970         \$100,           24         \$100,970         \$100,           25         \$100,970         \$100,           26         \$100,970         \$100,           31         \$100,970         \$100,           32         \$100,970         \$100,           33         \$100,970         \$100,           34         \$100,970         \$100,           35         \$100,970         \$100,           36         \$100,970         \$100,           37         \$100,970         \$100,           38         \$100,970         \$100,	3		0,000,070	
6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 Total Havre Pipeline Co., LLC Construction Budget \$100,970 \$100, 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36		MT Gas Production - <\$1 million Each - HPC Blanket	\$100,970	\$100,970
7         8         9         10         11         12         13         14         15         16         17         18         20         Total Havre Pipeline Co., LLC Construction Budget         \$100,970         \$100,         21         22         23         24         25         26         27         28         29         30         31         32         33         34         35         36         37         38	5			
8         9           10         11           12         13           14         15           16         17           17         18           19         20           20         Total Havre Pipeline Co., LLC Construction Budget         \$100,970           21         23           24         25           26         7           28         9           30         31           32         33           34         35           36         37           38         39	0			
9 10 11 12 13 14 15 16 17 18 19 20 Total Havre Pipeline Co., LLC Construction Budget \$100,970 \$100, 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 39				
10         11           12         13           14         15           16         17           18         19           20         Total Havre Pipeline Co., LLC Construction Budget         \$100,970           21         23           24         25           26         27           28         29           30         31           32         33           34         35           36         39	9			
11         12         13         14         15         16         17         18         19         20         Total Havre Pipeline Co., LLC Construction Budget         \$100,970         \$100,         21         23         24         25         26         27         28         29         30         31         32         33         34         35         36         39				
12         13         14         15         16         17         18         19         20         Total Havre Pipeline Co., LLC Construction Budget         \$100,970         \$100,         21         23         24         25         26         27         28         29         30         31         32         33         34         35         36         37         38				
13       14         15       16         17       18         18       100,970         19       Total Havre Pipeline Co., LLC Construction Budget         21       100,970         22       100,970         23       100,970         24       100,970         25       100,970         26       100,970         27       100,970         28       100,970         30       100,970         31       100,970         32       100,970         33       100,970         34       100,970         35       100,970         36       100,970         37       100,970         38       100,970				
14         15         16         17         18         19         20         Total Havre Pipeline Co., LLC Construction Budget         \$100,970         \$22         \$23         \$24         \$25         \$26         \$37         \$38         \$39	13			
16         17         18         19         20         20         100,970         21         22         23         24         25         26         27         28         29         30         31         32         33         34         35         36         37         38	14			
17       18         19       20         20       Total Havre Pipeline Co., LLC Construction Budget       \$100,970         21       22         23       24         25       26         27       28         29       30         31       32         33       34         35       36         37       38				
18         18           19         Total Havre Pipeline Co., LLC Construction Budget         \$100,970         \$100,           21         22         33         24         25         26         27           28         29         30         31         32         33         34         35         36         37         38         39         39         39         30         31         31         32         33         34         35         36         37         38         39         39         30         31         31         32         33         34         35         36         37         38         39         39         39         30         31         31         32         33         34         35         36         37         38         39         39         39         30         31         31         32         33         34         35         36         37         38         39         39         30         31         31         31         31         32         33         34         35         36         37         38         39         39         31         31         31         31         31	16			
19         Total Havre Pipeline Co., LLC Construction Budget         \$100,970         \$100,           21         22         3         24         25         26         27         28         29         30         31         32         33         34         35         36         37         38         39         39         39         30         31         32         33         34         35         36         37         38         39         39         30         31         32         33         34         35         36         37         38         39         39         39         30         31         31         32         33         34         35         36         36         37         38         39         39         39         39         30         31         31         32         33         34         35         36         36         37         38         39         39         39         30         31         31         32         32         33         34         35         36         36         37         38         39         39         30         31         31         32         32         33         34				
20       Total Havre Pipeline Co., LLC Construction Budget       \$100,970       \$100,         21       22       23       24       25       26         26       27       28       29       30       31       32         30       31       32       33       34       35       36         37       38       39       39       39       3100,000       3100,000				
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	19	Total Havre Pineline Co. 11 C Construction Budget	\$100.970	\$100.070
22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37 38		Total have Pipenne Co., LLC Construction Budget	\$100,910	\$100,870
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39				
24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	23			
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39				
26 27 28 29 30 31 32 33 34 35 36 37 38 39				
27 28 29 30 31 32 33 34 35 36 37 38 39				
28 29 30 31 32 33 34 35 36 37 38 39	27			
29 30 31 32 33 34 35 36 37 38 39				
30 31 32 33 34 35 36 37 38 39				
31 32 33 34 35 36 37 38 39				
32 33 34 35 36 37 38 39				
33 34 35 36 37 38 39	32			
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	Sch. 32	MONTANA	MONTANA TRANSMISSION, DISTRIBUTION and STORAGE SYSTEMS-HAVRE PIPELINE COMPANY, LLC Transmission System-Sales and Transportation								
			Peak Day o		Peak Day Volume		Monthly Volumes				
2		Month	Total Company	Montana	Total Company	Montana	Total Company	Montana			
	1	January	20	20	15,752	15,752	445,832	445,832			
	2	February	11	11	15,470	15,470	412,898	412,898			
	3	March	19	19	15,509	15,509	455,847	455,847			
	4	April	9	9	15,946	15,946	449,223	449,223			
	5	May	10	10	15,588	15,588	459,388				
	6	June	23	23	16,023	16,023	406,722	406,722			
[	7	July	7	7	14,878	14,878	447,692	447,692			
	8	August	5	5	14,905	14,905	453,364				
	9	September	28	28	15,516	15,516	426,573	426,573			
	10	October	19	19	15,684	15,684	437,514	437,514			
	11	November	11	11	15,242	15,242	397,249	397,249			
	12	December	3	3	14,572	14,572	400,775	400,775			
	13	TOTAL					A CALL OF STATES	5,193,079			
	14			•							
	15										
	16				on System-Sales an						
	17		Sales Vo		Transportation		Monthly Volumes				
	18	Month	Total Company	Montana	Total Company	Montana	Total Company	Montana			
	19										
	20										
	21										
	22										
	23										
	24										
	25										
	26										
	27	September									
	28										
	29										
	30			· .							
	31	TOTAL		0		0		0			
	32										
	33										
2	34				stem-Sales and Trar						
	35		Peak Day & Pe				y Volumes (MMBTU				
an a	- 36		Total Company		Total Monta		Energy Sup				
		Month	1/	1/	Injection	Withdrawal	Injection	Withdrawal			
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	39										
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		TOTAL	Carl De La constantina de		0	00		00			
	51			o daily bests	therefore the seeled	nu and neal down	olumos oro net ovel	able			
			accumulated on	a daily dasis,	therefore the peak da	ay ano peak day v	olutties are not avall	able,			
	53										
	54										
	00										

Sch. 33 SOURCES OF MONTANA CORE	NATURAL GAS	SUPPLY-HAV	RE PIPELINE COMP	ANY, LLC
	Last Year	This Year	Last Year	This Year
	Volumes	Volumes	Avg. Commodity	Avg. Commodity
Name of Supplier	MMBTU	MMBTU	Cost	· Cost
1				
2 Devon Gas Services, L.P.	20,513		\$0. <del>9</del> 023	
3				
4				
5				
6 TOTAL CORE SUPPLY LAST YEAR	20,513		\$0.9023	
7				
8 Devon Gas Services, L.P.		24,084		\$0.8576
9				
10				
11				
12 TOTAL CORE SUPPLY THIS YEAR		24,084		\$0.8576
13				
14				
15				
16		· . · · · ·	· · · · · · · · · · · · · · · · · · ·	

Sch. 35			CONSUMPTION AND REVENUES - HA Operating Revenues			Dkt Sold		Average Customers	
			Current		Previous	Current	Previous	Current	Previous
	Description		Year		Year	Year	Year .	Year	Year
1	Sales of Natural Gas	-							
2	Residential	\$	20,882	\$	23,486	20,098	17,095	88	
4 5 6	Commercial		4,412		5,013	3,716	3,324	4	
7 8									
	TOTAL SALES	\$	25,294		28,499	23,814	20,419	92	
10			Operating	Reve	enues		nsported		Customers
11			Current		Previous	Current	Previous	Current	Previou
12			Year		Year	Year	Year	Year	Year
13 14	3 Transportation of Gas								
	Utilities	\$	1,468,283	\$	1,564,806	5	6	1	
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	TOTAL TRANSPORTATION	\$	1,468,283	\$	1,564,806	5	6	1	-
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